## **CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES**

## TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
30	28B	Prior Year Appropriation	Comptroller Objects	New

## **COMPTROLLER GENERAL LEDGER**

GL Cacti No.	Screen	Title	Data Elements	Comment
2738	D31	Overexpend close-out - Fin. Reporting	New TC	New
2938	D31	Overexpend close-out - Fin. Reporting	New TC	New

### **USER CLASS**

User				
Class	Screen	Title	Data Elements	Comment
No.				
26	D66	Accounting Clerk/Accounts Payable - Post	Functionality for AFRRAA	New
27	D66	Accounting Clerk/Accounts Payable - Post Functionality for AFRRAA		New
70	D66	DMB Budget Analyst/Approval of Appropriation Entry	Transaction Code	Added 030
71	D66	DMB OOB Directors	Transaction Code	Added 030
72	D66	Special DMB Budget Entry	Transaction Code	Added 030
78	D66	R*STARS Disbursement Functions - Post	AFRRAA Transaction Code	Added 281
91	D66	R*STARS Disbursement Functions - No Post	AFRRAA Transaction Code	Added 281

# **SECURITY PROFILE**

User Class No.	Screen	Title	Data Elements	Comment
81	96B	Agency Profile Maintenance	D32	Change from
	308			-0- to 1

### **CLEARING THE INTERNAL TRANSACTION (IT) FILE**

The IT file in R\*STARS should be cleared, to the extent possible, to minimize the number of transactions needing to go through the Multi-Year Conversion Reversal Process. The reversal process is explained in Attachment F of the Multi-Year Reporting and Inquiry Workshop materials. To obtain a copy of the workshop materials please contact Carol Larsen, MAIN Client Services, (517) 335-5880.

#### ADDITIONAL INFORMATION RELATING TO TIPS & TECHNIQUES VOLUME 3, ISSUE #50:

As a result of modifications to the 540 Batch Error Correction Screen, the numbers on 54C Valid Field ID Value screens have changed. We urge users to access 54C Valid Field ID Values Screen to get the correct number for the field being changed through 54A Batch Header Correction Screen, 54B Detail Correction Screen, and 54D Batch Detail Correction Screen.

For your convenience, 54C screen prints follow:

S54C VER 2.0	STATE OF		PRODUCTION REG FIELD ID VALUE:		09/16/97 12:02 PM PROD
FID FIELD 75 EFFECTIVE D 76 ENTERED BAT 77 ENTERED BAT 78 PAYMENT DIS	ATE CH AMOUNT CH COUNT	FID	FIELD NAME	FID	FIELD NAME
F1-HELP F2-S		NTRY AND AR-EXIT	PRESS F2 TO SE	LECT FID	* * * * *

S54C VER 2.0 STATE OF	MICHIGAN PRODUCTION REGION	(PMAIN) 09/16/97 11:54 AM
	VALID FIELD ID VALUES	PROD
FID FIELD NAME	FID FIELD NAME 19 DESCRIPTION 20 DISCOUNT AMOUNT	FID FIELD NAME
01 AGENCY	19 DESCRIPTION	37 MULTI PURPOSE CODE
02 AGENCY CODE 1	20 DISCOUNT AMOUNT	38 PAYMENT DIST TYPE
03 AGENCY CODE 2	21 DISCOUNT DATE	39 PENALTY AMOUNT
	22 DISCOUNT TERMS	40 PENALTY DATE
05 AGENCY GL ACCOUNT	23 DOC AGENCY	41 PENALTY TERMS
	24 DOCUMENT DATE	42 PROGRAM COST ACCOUNT
07 APPROPRIATION NUMBER	25 DUE DATE	43 PROJECT NUMBER
08 APPROPRIATION YEAR	26 EFFECTIVE DATE	
09 BANK ID	2/ FUND	45 PROPERTY NUMBER
	28 GENERAL LEDGER ACCOUNT	
11 CAPITALIZE INDICATOR	29 GRANT NUMBER 30 GRANT PHASE	47 REFERENCE DUCUMENT SUH
	30 GRANT PHASE 31 IN SERVICE DATE	
14 CONTRACT NUMBER	31 IN SEKAICE DATE	50 TRANSACTION AMOUNT
15 COUNTRY CODE	33 INTEREST TERMS	51 TRANSACTION CODE
16 CURRENT DOCUMENT	34 INVOICE DATE	52 VENDOR MAIL CODE
	35 INVOICE NUMBER	
	36 MODIFIER	
	ENTRY AND PRESS F2 TO SELECT	FID
	EAR-EXIT	

# **REPLACEMENT PAGE FOR TIPS & TECHNIQUE #50**

The report sample page for the DAFR6160 on Tips & Technique #50 was not formatted properly. Attached is a properly formatted page to replace the original one.

DAFR6160 XXX XXXX XX XX XXXX XXXX ( ) X( ) ( ) X( ) ( )	RUN DATE:
MM/DD/YY CYCLE: MM/DD/YY HR:MM NNNN CFY:YY CFM: MM LCY: YY LCM: YY FICHE: XXX XXXXX TIME: HR:MM XX XXXX	xx
AGENCY NAME (XXX)	
BALANCE SHEET ACCOUNT DETAIL ACTIVITY	
REPORT PERIOD = XXXXXXXX FY = XX	XXXX X
***************************************	**********PAGE
XXXXXX	
COMPTROLLER GL ACCT XXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
AGENCY GL ACCOUNT XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXX	(X
APPROPRIATION YEAR XX	
ORGANIZATION LVL XX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	
PROGRAM CODE LVL XX XXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	
GRANT PHASE XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
PROJECT NUMBER XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
PROJECT PHASE XX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
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FUND NO FUND COBJ AOBJ AGY CURR DOC/SFX REF DOC/SFX DATE TO INDEX PC	A R
DESCRIPTION AMOUNT	
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\*PROGRAM CODE LVL XX XXXX

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\*AGENCY GL ACCT XXXXXXXX

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\*AGENCY XXX

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